

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

| AFFECTED TAXING AGENCY: 18001 City of La Verne | | | | | | | | | | | | | | | |
|--|-----------------------|----------------|----------|---------------|-------------------------|----------------|-----------------------|----------------|---------------|------------------------|--------|-------------------------|----------------------|-------------|--------------|
| PASS THROUGH | | | | | | | | | | | | 8006 | 8006 | NET TOTAL | |
| REVENUE CODE | NEGOTIATED | | | | | STATUTORY | | | | | | | | | |
| | 9050 | 9050 | | SUB-ORDINATED | (a) NEGOTIATED SUBTOTAL | R300 | 8094 | 8004 | SUB-ORDINATED | (b) STATUTORY SUBTOTAL | | | | | |
| PASS THROUGH | \$33401 ANNUAL GROWTH | | | | | AB1290 | \$33676 ANNUAL GROWTH | | | | | | | | |
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES TAX | FACILITIES TAX | DEFERRAL | | | FACILITIES TAX | TAX | FACILITIES TAX | TAX | | | PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | | |
| 18002 LA VERNE - CENTRAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,105.07 | 0.00 | 0.00 | 0.00 | 31,105.07 | 0.00 | 25,409.23 | 56,514.30 |
| 18003 LA VERNE - CENTRAL/83 ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,910.89 | 0.00 | 0.00 | 0.00 | 23,910.89 | 0.00 | 17,018.18 | 40,929.07 |
| 18004 LA VERNE - CENTRAL CITY RP AMEND #4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,882.71 | 0.00 | 0.00 | 0.00 | 20,882.71 | 0.00 | 7,592.20 | 28,474.91 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,898.67 | \$0.00 | \$0.00 | \$0.00 | \$75,898.67 | \$0.00 | \$50,019.61 | \$125,918.28 |

ALLOCATED/DISTRIBUTED

0.00

75,898.67

0.00

50,019.61

125,918.28

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00